



LLANTWIT MAJOR & COWBRIDGE LIONS CLUB (CIO)

District 105CW Region D Zone 15

Registered Charity No 1186291

TRUSTEES ANNUAL REPORT 2020/2021

Llantwit Major and Cowbridge Lions Club (CIO) was registered as a charity by the Charity Commission on 12th November 2019.

Currently, we have 5 Trustees and 3 are related to their positions within the club. They are:

President: David Watson Secretary: John Wordley Treasurer: David Williams

Lion member: John Andrew Lion Member: Colin Parsons

Llantwit Major & Cowbridge Lions (LM&C Lions) are part of Lions International. This organisation is recognised as one of the leading world organisations in helping local communities and the wider world community in times of crisis. The Lions mission statement is to be the global leader in community and humanitarian services. Currently, there are over 1.4 million members belonging to over 47,000 clubs in over 200 countries.

LM&C Lions plays its part to uphold the principles of being part of Lions International. This past year we have given grants/donations totalling over £8,000 to organisations/individuals such as: The Salvation Army, Marie Curie, Barnardo's Cymru, Ty Hafan, The Samaritans, The Stroke Group, Wales Air Ambulance and helped many needy individuals/groups. The Covid-19 pandemic restrictions has had a huge impact on people's lives. As well as having a medical impact on society there has also been an economic impact. People have lost jobs or had their income severely reduced. The consequence of this has been an enormous increase in the number of people using Foodbanks. LM&C Lions have targeted its fundraising efforts this last year to support Foodbanks as it was felt this was a very worthy cause that needed immediate help.

With the Covid-19 restrictions it has been really difficult for us to raise money in the usual ways. Every year we would be organising a town fair for the community of either Llantwit Major or Cowbridge. These events would help us raise money to give as donations to our worthy causes but unfortunately, with Covid restrictions, everything was cancelled. So we had to consider ways to raise money, whilst staying within the Covid-19 regulations.

Asking for donations to support the Foodbanks was successful and resonated with people. Facemasks were made and given to us which we gave out for a donation, shops had money boxes on their counters for donations and we held 3 open air awareness events and again people were generous in donating money towards our Foodbank Appeal. Additionally, we have a Monthly Draw where a £50 cash prize is given (£100 at Christmas). LM&C Lions hold funds in 3 separate bank accounts, the Charity Account, Activity Account and the Admin Account.

David J Watson President - Llantwit Major & Cowbridge Lions 16th June 2021

Llantwit Major and Cowbridge Lions Club (CIO)

Registered Charity No. 1186291

Statement of Accounts for the Year ending 30 June 2021

Llantwit Major and Cowbridge Lions Club (CIO) are registered as a charity by the Charity Commission on 12 November 2019

Llantwit Major and Cowbridge Lions Club was formed by the merger of Llantwit Major and Cowbridge Lions Club and its associated charitable trust Llantwit Major and Cowbridge Lions Club Charitable Trust Fund (Registered Charity No. 1148806

This Statement of Accounts covers both Llantwit Major and Cowbridge Lions Club and Llantwit Major and Cowbridge Lions Club Charitable Trust Fund

Charity Account Income & Expenditure Summary 2020/21

Income	
Miscellaneous Income	£9,616.42
Total	£9,616.42

Expenditure	
Miscellaneous Expenditure	£80.00
Donations Made	£8,406.56
Total	£8,486.56

Balance sheet - Charity Account
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Opening Balance	£7,037.68	Total Expenditure	£8,486.56
Total Income	£9,616.42	Closing Balance	£8,167.54
	£16,654.10		£16,654.10

Closing Balance represented by:-

Petty Cash	£0.00
Balance at bank	£8,167.54
Total	£8,167.54

Miscellaneous Income 2020/21

Date	Description	Amount
Jul-20	Personal Donations J.A,J.W,DW	£35.00
Jul-20	J.Wordley Donation	£50.00
Jul-20	D.Cox Donation	£23.00
Jul-20	Lucy Payne Piccolu Blu donation	£170.00
Jul-20	Pay pal donation	£45.00
Aug-20	Personal Donations J.A,J.W,DW	£35.00
Aug-20	J.Hamer Donation	£20.00
Aug-20	John Andrew Face Mask donation	£25.00
Aug-20	Lucy Payne Piccolu Blu donation	£100.00
Aug-20	Llanmaes Ladies donation	£200.00
Sep-20	Llanmaes Ladies donation	£100.00
Sep-20	Personal Donations J.A,J.W,DW	£35.00
03.09.20	Bucket Collection Cowbridge	£35.00
10.09.20	Bucket Collection Llantwit Major	£60.50
10.09.20	Pay pal donation	£60.00
Sep-20	David Watson Face Mask donations	£1,575.00
Sep-20	David Watson Donation	£400.00
Oct-20	Personal Donations J.A,J.W,DW	£35.00
Oct-20	Colin Hawkins donation	£23.00
09.10.20	Tony Pearce Stroke Group Donation	£250.00
19.10.20	John Andrew Mask donation	£65.00
28.10.20	L.M.T.C. Major Donation for Stroke Group	£1,222.69
Nov-20	Personal Donations J.A,J.W,DW	£35.00
26.11.20	Maria Hughes Beach Café Donation	£50.00
12.11.20	Bucket Collection Flanders Farm	£262.33
12.11.20	Tim Moss donation	£100.00
Dec-20	Personal Donations J.A,J.W,DW	£35.00
Dec-20	Julie Hamer Donation	£5.00
03.12.20	Bucket Collection CF61 Face Masks donations	£894.60
03.12.20	Donation from Tabernacle Pres. Chapel	£500.00
18.12.20	Adrian Woods Donation	£200.00
18.12.20	Anne Watson Face Masks Donation	£50.00
04.01.21	Transfer from Activity Account	£775.00
Jan-21	Personal Donations J.A,J.W,DW	£35.00
Jan-21	Julie Hamer Donation	£10.00
Feb-21	Personal Donations J.A,J.W,DW	£35.00
11.02.21	Amazon Europe	£12.14
Mar-21	Personal Donations J.A,J.W,DW	£35.00
05.03.21	Pay pal donation	£7.50
25.03.21	D.Davis donation	£35.00
Apr-21	Personal Donations J.A,J.W,DW	£35.00
07.04.21	Colin Parsons Subs and 50 Club+£2 donation	£82.00
15.04.21	D.Davis Automaton donations	£43.00
15.04.21	D.Williams Automaton donation	£15.00
16.04.21	Anne Watson Face Masks Donation	£105.00
28.04.21	Pay Pal test donation	£0.01

May-21	Personal Donations J.A,J.W,DW	£35.00
04.05.21	Collection Tins	£171.76
24.05.21	Amazon Europe	£9.19
24.05.21	Gift Aid	£1,431.63
Jun-21	Personal Donations J.A,J.W,DW	£35.00
07.06.21	Collection Tins	£13.07
	Total	£9,616.42

Miscellaneous Expenditure 2020/21
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Date	Folio No	Description	Cash	Bank
23.04.21	FPO	Colin Parsons Subs and 50 Club		£80.00

Donations Made 2020/21

Date	Folio No	Description	Cash	Bank
07.07.20	391	LCI Insurance, Youth and Charity		£113.85
22.07.20	392	The Vale Food Bank		£0.00
21.08.20	393	Lebanon Lions Repairing windows		£250.00
21.09.20	394	The Vale Food Bank		£2,000.00
25.10.20	396	Ty Hafan		£100.00
11.11.20	FPO	Sarah Dudley Foodbank		£600.00
04.11.20	397	Royal British Legion wreaths		£40.00
20.11.20	398	V.Lang Foodbank		£600.00
25.11.20	399	The Big Wrap		£500.00
25.11.20	400	L.M.Events group Xmas fair		£250.00
25.11.20	401	R.British Legion Cowbridge		£80.00
25.11.20	402	R.British Legion L.M.		£80.00
25.11.20	404	House Removals Stroke victim		£250.00
03.12.20	405	Dementia Café Donation		£200.00
20.12.20	406	V.Lang Foodbank		£300.00
20.12.20	407	The Vale Food Bank		£600.00
21.12.20	FPO	Sarah Dudley Foodbank		£300.00
20.12.20	408	Salvation Army		£250.00
21.12.20	409	Presents for Stroke Group Members		£242.71
13.01.21	FPO	North Sea Lions		£50.00
25.01.21	FPO	AFC Rhose Under 5		£150.00
05.02.21	410	Barnardo's Cymru		£100.00
05.02.21	411	Noah's Ark Childrens Hospital		£200.00
23.02.21	FPO	Welsh Air Ambulance		£250.00
05.03.21	FPO	Marie Curie		£250.00
24.05.21	FPO	Sarah Dudley Foodbank		£100.00
25.05.21	FPO	Action for Children		£200.00
01.06.21	FPO	LCIF India appeal		£250.00
16.06.21	412	The Vale Food Bank		£100.00
Totals			£0.00	£8,406.56

Activity Account Income & Expenditure Summary 2020/21
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Income	
Events	£0.00
Charter Night	£0.00
Miscellaneous Income	£3,117.24
Total	£3,117.24

Expenditure	
Events	£0.00
Charter Night	£0.00
Miscellaneous Expenditure	£4,075.41
Total	£4,075.41

Balance sheet - Activity Account

Opening Balance	£2,513.95	Total Expenditure	£4,075.41
Total Income	£3,117.24	Closing Balance	£1,555.78
	£5,631.19		£5,631.19

Closing Balance represented by:-

Petty Cash	£100.00
Balance at bank	£1,455.78
Total	£1,555.78

Miscellaneous Income 2020/21

Date	Description	Amount
Jul-20	50 Club Ticket sales	£345.00
Aug-20	50 Club Ticket sales	£250.00
21.08.20	C.Parsons subs and 50 club sum up	£44.24
26.08.20	sum up payment	£1.97
Sep-20	50 Club Ticket sales	£275.00
01.09.20	sum up payment	£1.96
Oct-20	50 Club Ticket sales	£210.00
Nov-20	50 Club Ticket sales	£212.50
17.11.20	Refund from LCI District	£54.00
25.11.20	Subs David Western	£25.00
Dec-20	50 Club Ticket sales	£217.50
Dec-20	CMWB	£60.00
03.12.20	Julian Jones Subs	£25.00
Jan-21	50 Club Ticket sales	£148.07
29.01.21	CMWB	£10.00
Feb-21	50 Club Ticket sales	£245.00
Mar-21	50 Club Ticket sales	£270.00
15.04.21	Byron Evans transfer win to ticket sales	£50.00
Apr-21	50 Club Ticket sales	£220.00
15.05.21	Carol Sloan transfer win to ticket sales	£50.00
May-21	50 Club Ticket sales	£125.00
Jun-21	50 Club Ticket sales	£122.50
18.06.21	Automatons	£45.50
03.06.21	Book Sale	£109.00
	Total	£3,117.24

Miscellaneous Expenditure 2020/21

Date	Folio No	Description	Cash	Bank
07.07.20	382	50 Club June Prize		£50.00
22.07.20	383	50 Club July Prize		£50.00
22.07.20	384	D.Cox DBS Check Donation to Charity		£23.00
15.08.20	385	Roller Banner		£60.00
20.08.20	386	Lions Leaflets		£350.00
20.08.20	387	Cowbridge lesser hall pres. Evening		£32.00
21.08.20	388	Awareness days masks,etc		£45.54
02.09.20	390	50 Club Aug Prize		£50.00
02.09.20	391	C.Parsons subs to Admin		£25.00
21.09.20	392	50 Club Sep Prize		£50.00
21.09.20	393	David Watson materials for masks		£500.00
25.09.20	394	Mike Hall Plaques for Cemetary Benches		£144.90
12.10.20	FPO	Zoom meetings/web site		£166.42
23.10.20	395	Banners and Artwork		£125.00
25.10.20	396	50 Club Oct Prize		£50.00
25.10.20	397	Flowers for Carol Sloan		£26.50
16.11.20	FPO	LCI MD Money collecing tins		£100.00
27.11.20	FPO	Transfer D.Western subs to Admin		£25.00
25.11.20	398	50 Club Nov Prize		£50.00
22.12.20	FPO	50 Club Dec Prize		£100.00
03.12.20	FPO	Transfer J.Jones subs to Admin		£25.00
04.01.21	FPO	Transfer to Charity Account		£775.00
11.01.21	FPO	Transfer to H.Jones widows presents		£40.00
11.01.21	FPO	Transfer to M.Hall CMWB wine		£38.85
29.01.21	399	50 Club Jan Prize		£50.00
25.02.21	400	50 Club Feb Prize		£50.00
25.03.21	402	50 Club Mar Prize		£50.00
31.03.21	401	D.Davis Automations		£100.00
15.04.21	internal	50 Club Apr Prize		£50.00
15.05.21	internal	50 Club May Prize		£50.00
01.06.21	403	50 Club lotto annual fee		£20.00
01.06.21	FPO	Trailer Tyres		£133.20
16.06.21	FPO	Lions Leaflets		£420.00
18.06.21	FPO	D.Davis Automations		£200.00
23.06.21	FPO	50 club Jun Prize		£50.00
Totals			£0.00	£4,075.41

Admin Acc Summary**2020/21**

Income		Expenditure	
Membership	£1,120.00	Miscellaneous Exp	£3,169.41
Raffles	£0.00	Charter Night 18	£0.00
Miscellaneous Income	£1,573.63	Charter Night 19	£0.00
Charter Night 18	£0.00		
Charter Night 19	£0.00		
Totals	£2,693.63	Totals	£3,169.41

Balance Sheet - Admin Account			
Opening Balance	£1,120.79	Expenditure	£3,169.41
Total Income	£2,693.63	Closing Balance	£645.01
Total	£3,814.42	Total	£3,814.42

Closing balance represented
by

Petty Cash	£0.00
Bank Account	£645.01
Total Funds	£645.01

2020/21

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Miscellaneous Expenditure 2020/21

2020/21

Item	Amount	
	Cash	Bank
Zoom meetings Apr/May/Jun		£43.17
International and District Dues		£809.69
Repay subs		£10.00
Transfer Paypal donation		£45.00
Transfer Paypal donation		£60.00
International and District Dues		£752.42
Transfer D.Davis to 50 Club Act. Acc		£10.00
Transfer Paypal donation		£7.50
Transfer Gift Aid to Charity		£1,431.63
Totals	£0.00	£3,169.41